

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	307	Bank Statement No.	307
Statement Opening Balance	£511,106.69	Opening Date	01/05/24
Statement Closing Balance	£490,783.94	Closing Date	31/05/24
True/ Cashbook Closing Balance	£490,783.94		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/24	240501DA	Allen D	6.79	0.00	511,099.90
01/05/24	Inv 1592	Mildenhall Military Insignia Club	0.00	78.00	511,177.90
02/05/24	240501WNL	WorkNest Limited	378.94	0.00	510,798.96
02/05/24	Inv 1478	West Suffolk Council	0.00	1,500.00	512,298.96
02/05/24	Inv 1579	Leading Lives	0.00	250.00	512,548.96
02/05/24	T/S	Miscellaneous Income	0.00	9.83	512,558.79
03/05/24	240401OPUS	Opus Energy	419.36	0.00	512,139.43
03/05/24	240401SFS	Siemens Financial Services Limited	810.53	0.00	511,328.90
07/05/24	240501RMG	Royal Mail Group	36.60	0.00	511,292.30
07/05/24	Inv 1594	Mildenhall Friendship Club	0.00	60.00	511,352.30
08/05/24	240401UKF	UK Fuels Limited	37.83	0.00	511,314.47
08/05/24	Inv 1599	ZUMBA - Miss Kirsty Creasy	0.00	120.00	511,434.47
08/05/24	Inv 1606	Total Warrior Self Defence & Kickboxing	0.00	525.00	511,959.47
08/05/24	SCC	Suffolk County Council	0.00	3,000.00	514,959.47
09/05/24	240501AMA	Amazon	10.02	0.00	514,949.45
09/05/24	MAY INT	Lloyds Bank	0.00	300.74	515,250.19
10/05/24	240501AGRI	Agrimor	533.00	0.00	514,717.19
10/05/24	240501FFL	Force Fresh Limited	5.52	0.00	514,711.67
10/05/24	240501WAVE L/R	Wave	15.04	0.00	514,696.63
10/05/24	240501WAVE PAV	Wave	200.63	0.00	514,496.00
10/05/24	240501WAVE R/S	Wave	40.26	0.00	514,455.74
10/05/24	Inv 1600	NAFAS - J D S & E	0.00	214.50	514,670.24
10/05/24	Transfer		20,184.15	0.00	494,486.09
13/05/24	240401BGLJF1	British Gas Lite	168.56	0.00	494,317.53
13/05/24	240401LCT	Low Cost Tyres	163.26	0.00	494,154.27
13/05/24	240501CANVA	Canva	99.99	0.00	494,054.28
13/05/24	240501COZ	Cozens (UK) Ltd	234.00	0.00	493,820.28
13/05/24	240501CPRE	CPRE	36.00	0.00	493,784.28
13/05/24	240501SLCCAC	SLCC Publications	198.00	0.00	493,586.28
13/05/24	240501SLCCMK	SLCC Publications	144.00	0.00	493,442.28

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13/05/24	240501SLCCNA	SLCC Publications	198.00	0.00	493,244.28
13/05/24	Inv 1589	Hertfordshire Hearing Advisory Service	0.00	45.00	493,289.28
13/05/24	Inv 1596	Step - N- Tone	0.00	324.42	493,613.70
13/05/24	Inv 1598	G R Peachey & Son Ltd	0.00	121.00	493,734.70
13/05/24	Inv 1601	Jazzercise East Anglia	0.00	120.00	493,854.70
13/05/24	Inv 1607	Miscellaneous - Hire Charges	0.00	60.00	493,914.70
14/05/24	240401CAE	Creative Arts East	70.00	0.00	493,844.70
14/05/24	240501RBLPA	Royal British Legion Poppy Appeal	27.50	0.00	493,817.20
14/05/24	Inv 1559	Miscellaneous - Hire Charges	0.00	81.00	493,898.20
14/05/24	Inv 1593	Mildenhall Flower Club	0.00	210.00	494,108.20
14/05/24	Inv 1609	Mildenhall Monumentals	0.00	104.00	494,212.20
15/05/24	240501CEMCT	West Suffolk Council	130.00	0.00	494,082.20
15/05/24	240501JCCT	West Suffolk Council	141.00	0.00	493,941.20
15/05/24	240501PAVCT	West Suffolk Council	212.00	0.00	493,729.20
15/05/24	240501RWCPBR	West Suffolk Council	536.00	0.00	493,193.20
16/05/24	Inv 1612	NAFAS - J D S & E	0.00	329.00	493,522.20
16/05/24	Inv 1613	NAFAS - J D S & E	0.00	102.00	493,624.20
16/05/24	T/S	Miscellaneous Income	0.00	19.66	493,643.86
17/05/24	240501NP	Npower	4,490.68	0.00	489,153.18
17/05/24	T/S 17/05	Miscellaneous Income	0.00	4.92	489,158.10
20/05/24	Inv 1585	The Photo Shed CIC	0.00	34.00	489,192.10
20/05/24	Inv 1608	The Photo Shed CIC	0.00	32.00	489,224.10
20/05/24	T/S 20/05	Miscellaneous Income	0.00	9.83	489,233.93
21/05/24	T/S 21/05	Miscellaneous Income	0.00	34.41	489,268.34
22/05/24	240501BGL Cemetery1	British Gas Lite	61.57	0.00	489,206.77
22/05/24	240501BGL JC/PAV/LC	British Gas Lite	444.85	0.00	488,761.92
22/05/24	240501GARAGE	British Gas Lite	42.04	0.00	488,719.88
22/05/24	Inv 1617	Mark Skinner Funeral Service	0.00	40.00	488,759.88
22/05/24	T/S 22/05	Miscellaneous Income	0.00	9.83	488,769.71
23/05/24	Inv 1618	Mildenhall Monumentals	0.00	104.00	488,873.71
24/05/24	240501MIR	Miragliotta	110.00	0.00	488,763.71
24/05/24	240501MIR1	Miragliotta	55.00	0.00	488,708.71
24/05/24	240501MIR2	Miragliotta	55.00	0.00	488,653.71
24/05/24	240501PI	Personal Images Ltd	60.00	0.00	488,593.71
24/05/24	240501VODA	Vodafone	98.71	0.00	488,495.00

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24/05/24	Inv 1602	Realise Futures	0.00	384.00	488,879.00
24/05/24	Inv 1603	Realise Futures	0.00	18.00	488,897.00
28/05/24	240501LBC	Lloyds Bank	7.00	0.00	488,890.00
28/05/24	Inv 1604	Lighthouse Christian Faith Centre	0.00	624.00	489,514.00
28/05/24	Inv 1605	Lighthouse Christian Faith Centre	0.00	51.00	489,565.00
28/05/24	Inv 1617 DUPLICATE	Mark Skinner Funeral Service	0.00	40.00	489,605.00
28/05/24	TD 2405	Miscellaneous - Hire Charges	0.00	9.83	489,614.83
28/05/24	TD 2805	Miscellaneous - Hire Charges	0.00	9.83	489,624.66
28/05/24	TD 2805BC	Miscellaneous - Hire Charges	0.00	15.00	489,639.66
29/05/24	240501R/S	British Gas Lite	28.57	0.00	489,611.09
29/05/24	BACS	Abbeycroft Leisure	0.00	192.00	489,803.09
29/05/24	Inv 1621	Total Warrior Self Defence & Kickboxing	0.00	600.00	490,403.09
30/05/24	DUPLICATEP	Lapwing Education	0.00	64.00	490,467.09
30/05/24	Inv 1614	Lapwing Education	0.00	64.00	490,531.09
30/05/24	Inv 1623	The Ladybirds	0.00	34.00	490,565.09
30/05/24	JC Q4 23-24	Drax	0.00	687.87	491,252.96
30/05/24	PAV Q4 23-24	Drax	0.00	197.08	491,450.04
31/05/24	240501AURORA	Aurora Managed Services Ltd	413.58	0.00	491,036.46
31/05/24	240501ONECOM	Onecom	227.26	0.00	490,809.20
31/05/24	240501PARTY	Partyrama	44.93	0.00	490,764.27
31/05/24	TD 3105	Miscellaneous - Hire Charges	0.00	19.67	490,783.94

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	31176.17	10853.42

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

